

State of Arizona



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

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1998 June 30th Report

Election Cycle:	1997-1998
Date Filed:	June 29, 1998
Reporting Period:	January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,617.62
Total Cash Receipts this Reporting Period:	\$200.00
Total Cash Disbursements this Reporting Period:	\$2,180.00
Cash Balance at End of Reporting Period:	\$4,637.62

Report ID: 3518

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$10,940.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,997.62
Total Income		\$200.00	\$0.00	\$200.00	\$14,937.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$520.00)	\$150.00	(\$370.00)	(\$590.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,550.00	\$0.00	\$2,550.00	\$10,890.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,030.00	\$150.00	\$2,180.00	\$10,300.00
Bill Payments for Previous Expenditures	D1	\$150.00		\$150.00	\$150.00
Total Cash Disbursed		\$2,180.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BROADBENT, JOHN	04/13/1998	\$40.00	\$200.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	04/13/1998	\$40.00	\$200.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	MCQUATTERS, DAVE	04/13/1998	\$40.00	\$200.00
Address:	<missing value>, FLAGSTAFF, AZ 86004		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	OSTEEN, WILLIAM	04/13/1998	\$40.00	\$240.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	04/13/1998	\$40.00	\$200.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Total of Individual Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT CARLOYN ALLEN	01/05/1998	\$(100.00)	(\$100.00)
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Occupation:	maricopa, representative			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Void Check Issued in 1996			
Name:	GROSCOST, JEFF	01/05/1998	\$(270.00)	(\$270.00)
Address:	<missing value>, MESA, AZ 85204		Cash	
Occupation:	MARICOPA, REPRESENTATIVE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Void Check issued in 1995			
Name:	CITY OF P HOENIX	02/15/1998	\$150.00	\$0.00
Address:	200 W Washington St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late Filing Fee			
Name:	CITY OF P HOENIX	04/13/1998	\$(150.00)	\$0.00
Address:	200 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund of Late Filing Fees			
Total of Operating Expenses			\$150.00	
Total of Refunds, Rebates, and Credits Received			(\$520.00)	
Net Total of Operating Expenses			(\$370.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WEIERS, JAMES	01/07/1998	\$300.00	\$300.00
Address:	4131 W Lane Ave, Phoenix, AZ 85051		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Name:	GRIFFIN, GAIL	01/08/1998	\$300.00	\$300.00
Address:	PO Box 2412, Sierra Vista, AZ 85636		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Name:	MILTON, TOM	01/08/1998	\$100.00	\$300.00
Address:	200 W Washington St, Phoenix, AZ 85003		Cash	
Occupation:	MARICOPA, CITY OF PHOENIX			
Memo:	Campaign Contribution			
Name:	RIOS, REBECCA	01/08/1998	\$300.00	\$300.00
Address:	<missing value>, DUDLEYVILLE, AZ 85235		Cash	
Occupation:	MARICOPA, REPRESENTATIVE			
Memo:	Campaign Contribution			
Name:	WETTAW, JOHN	01/08/1998	\$300.00	\$300.00
Address:	1824 N Spencer Cir, Flagstaff, AZ 86004		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Campaign Contribution			
Name:	BRIMHALL, DEBRA	01/09/1998	\$300.00	\$300.00
Address:	PO Box 794, Snowflake, AZ 85937		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Name:	CUMMISKEY, CHRIS	01/09/1998	\$100.00	\$225.00
Address:	<missing value>, PHOENIX, AZ 85011		Cash	
Occupation:	maricopa, senate			
Memo:	Campaign Contribution			
Name:	GRAY, LINDA	01/09/1998	\$300.00	\$300.00
Address:	PO Box 2412, Sierra Vista, AZ 85636		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Name:	KUNASEK, ANDREW	03/08/1998	\$300.00	\$300.00
Address:	729 E Northview Ave, Phoenix, AZ 85020		Cash	
Occupation:	MARICOPA, BOARD OF SUPERVISORS			
Memo:	Campaign Contribution			
Name:	BREWER, JAN	04/09/1998	\$150.00	\$300.00
Address:	<missing value>, GLENDALE, AZ 85308		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Campaign Contribution			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	05/22/1998	\$100.00	\$100.00
Address:	2005 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Awards Banquet			
Total of Other Expenses			\$2,550.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,550.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CITY OF P HOENIX Original Amount of Debt: \$150.00 Original Transaction Date: 02/15/1998	02/15/1998	\$150.00
Bill Payment	02/15/1998	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$150.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$150.00
Total of Outstanding Debt After Adjustments		\$0.00

